

LIC NOMURA MUTUAL FUND				
EXERCISE OF PROXY VOTES IN EQUITY HOLDINGS				
Date of Meeting	Type of Meeting AGM/EGM	Proposal	Management Recommendation	Vote (For/Against/Abstain)
26-Aug-10	EGM	JSW Steel 1. Issue of equity shares/Fully convertible debentures to JFE Steel corporation (Japan) on preferential basis.	-	Abstain
29-Sep-10	AGM	Shipping Corporation of India Ltd 1. Approval of Final Dividend for the financial year 2009-10.	-	Abstain
18-Oct-10	EGM	Sesa Goa Ltd 1. Considering Increase in Investment Limits 2. Setting ceiling limit on borrowings made by the	-	Abstain
18-Jan-11	EGM	ISPAT Industries Ltd 1. Issue of equity shares on preferential basis to JSW Steel 2. Taking on record and reporting to Board for Industrial and Financial Reconstruction (BIFR) erosion of 50% in the net worth of the company as compared to previous	-	Abstain
17-Feb-11	EGM	Kirloskar Oil Engines India Ltd 1. Approving draft Business Transfer Agreement relating to disposal of BBD by the company	-	Abstain
4-Mar-11	EGM	Facor Steels Ltd 1. Alteration in Memorandum of Association of the company 2. Reclassification and Increase in Authorised share capital of the company 3. Increase in subscribed share capital of the company and allotment of preference shares in conversion of deposits/loans as mutually agreed.	-	Abstain
4-Mar-11	EGM	IDEA Cellular Ltd 1. Amending the Articles of Association of the Company for increase in number of directors	-	Abstain

7-Mar-11	EGM	Ganesh Polytex Ltd 1. Issue of optionally convertible debentures	-	Abstain
11-Mar-11	EGM	HEG Ltd 1. Commencement of new business in accordance with Memorandum of the company 2. Conferring power to Board of Directors in accordance to section 2931(a) in relation to mortgage and creating charge on movable and immovable assets	-	Abstain
17-Mar-11	EGM	Bank of India 1. Discussing capital infusion by Government of India through preferential issue	-	Abstain
21-Mar-11	EGM	Dena Bank 1. Approval for preferential allotment of equity shares to Government of India	-	Abstain
22-Mar-11	EGM	Vijaya Bank 1. Approval for preferential allotment of equity shares to Government of India	-	Abstain
24-Mar-11	EGM	Siemens Ltd 1. Approval of scheme of amalgamation of Siemen Healthcare Diagnostics Ltd with Siemens Ltd and ensuring compliance of other statutory provisions	-	Abstain
29-Mar-11	AGM	Glaxosmithkline Consumer Healthcare 1. Declaration of Dividend and special dividend for the year ended 31st March 2010.	-	Abstain
29-Mar-11	EGM	Union Bank of India 1. Approval for preferential allotment of equity shares to Government of India	-	Abstain